



Omba Core Global Income

Managed Portfolio Service (MPS)



Omba Core Global Income MPS Factsheet – September 2025

FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Income Portfolio is intended for investors with at least a low attitude to risk and time horizon of at least 2 years. The portfolio seeks to achieve a long-term return of 1.0% above interest measured by the Sterling Overnight Index Average (SONIA).

The portfolio seeks to provide a diversified portfolio of Pound sterling denominated or hedged fixed income.

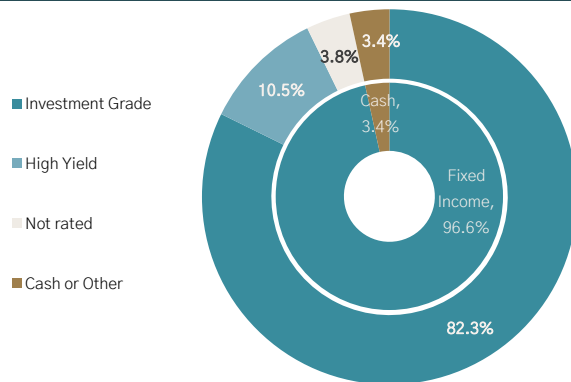
The portfolio aims to achieve this objective through investing primarily in collective investment schemes structured as Exchange Traded Funds (ETFs).

PORTFOLIO INFORMATION

| | |
|----------------------------|----------------------------------|
| Investment Manager | OMBA Advisory & Investments Ltd. |
| Model Portfolio Fee (MPF) | 0.10% |
| Est. OCF (Incl. MPF Fee) | 0.31% |
| Transaction Fees | 0.03%* |
| Entry/Exit/Performance Fee | None |
| Portfolio Benchmark | SONIA + 1.0% |
| Reference Benchmark | IA Global Mixed Bonds |
| Base Currency | GBP (Sterling) |
| Minimum Investment | N/A – Platform dependant |

*Transaction Fees reflect the most-recently available aggregated transaction fees reported by underlying products. These costs are implicitly included in performance and do not represent an additional cost. Additional costs for platform and adviser fees may be incurred while using the MPS.

ASSET ALLOCATION



TOP HOLDINGS (LOOK-THROUGH)

| TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO) | | | | |
|---|------------------|---------------------|------------|--------|
| Allocation Type | Instrument | 30 Sep 2025 | Change MoM | |
| Fixed Income | Investment Grade | Gilt 1.250 07/22/27 | 2.11% | +0.09% |
| Fixed Income | Investment Grade | Gilt 4.375 03/07/28 | 1.52% | +0.05% |
| Fixed Income | Investment Grade | Gilt 1.500 07/22/26 | 1.40% | +0.07% |
| Fixed Income | Investment Grade | Gilt 0.125 01/30/26 | 1.30% | +0.07% |
| Fixed Income | Investment Grade | Gilt 0.875 10/22/29 | 1.27% | +0.07% |
| Fixed Income | Investment Grade | Gilt 4.125 07/22/29 | 1.23% | +0.07% |
| Fixed Income | Investment Grade | Gilt 3.750 03/07/27 | 1.19% | +0.04% |
| Fixed Income | Investment Grade | Gilt 1.625 10/22/28 | 1.17% | +0.06% |
| Fixed Income | Investment Grade | Gilt 3.500 10/22/25 | 1.17% | +0.06% |
| Fixed Income | Investment Grade | Gilt 4.500 06/07/28 | 1.16% | +0.06% |

PERFORMANCE

| Period Performance | 1 month | 3 months | YTD | 1 year | 2 years | Since Inception |
|-----------------------|---------|----------|-------|--------|---------|-----------------|
| Portfolio | 0.67% | 1.60% | 4.95% | 5.22% | 13.20% | 13.99% |
| SONIA +1.0% | 0.43% | 1.28% | 4.05% | 5.58% | 12.31% | 15.56% |
| IA Global Mixed Bonds | 0.87% | 2.22% | 4.54% | 4.04% | 12.28% | 10.36% |

Since inception data is provided as of 31 March 2023. Past performance is not a guide to future performance. Performance is net of both underlying product fees and the fee charged by the investment manager. Any relevant adviser charges or platform fees have not been considered. Source: OMBA effective 30 September 2025



PORTFOLIO RISK

| | Portfolio | IA Global Mixed Bonds |
|-----------------------|-----------|-----------------------|
| Annualised Volatility | 2.00% | 2.56% |
| Max Drawdown (%) | -1.73% | -3.43% |
| Best 12 months | +8.40% | +9.10% |
| Worst 12 months | +3.95% | +1.62% |

RATINGS AND PLATFORM



MABEL
INSIGHTS





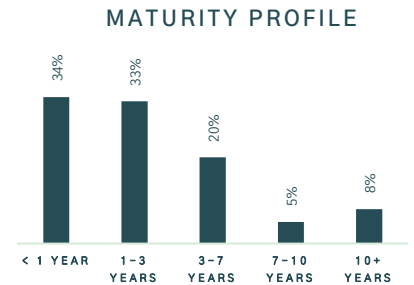
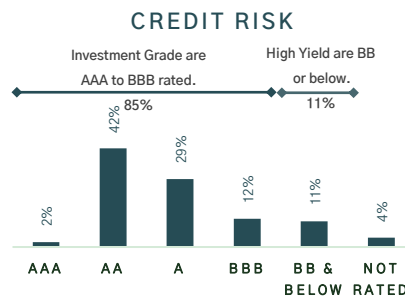
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PORTFOLIO BREAKDOWN – FIXED INCOME (LOOK-THROUGH)

| FIXED INCOME CHARACTERISTICS | |
|------------------------------------|----------|
| Currency Exposure (incl. hedged) | 100% GBP |
| Weighted Average Modified Duration | 2.60 |
| Weighted Average Yield to Maturity | 4.68% |
| Number of Different Issuers | 357 |
| Number of Different Bonds | 1,139 |



MANAGER COMMENTS

Global equities (MSCI ACWI, +3.7% MoM, +7.7% QoQ) enjoyed yet another stellar month within a strong quarter despite the early-September jump scare from spiking initial jobless claims. Gains were widespread across regions, but the technology sector (S&P 500 Information Technology, +7.3% MoM, +13.2% QoQ) was the real driver of the rally as continuous announcements of investment among semiconductor suppliers and “consumers” sparked jubilation in the industry (VanEck Semiconductor UCITS ETF, +12.2% MoM, +15.8% QoQ). Blue-chips (S&P 500, +3.6% MoM, +8.1% QoQ) and even the tech-heavy Nasdaq 100 (+5.5% MoM, +9.0% QoQ) fell behind semiconductors but performed well. Emerging markets (MSCI EMS, +7.2% MoM, +10.9% QoQ), led by China (Hang Seng, +7.6% MoM, +12.5% QoQ) outperformed developed markets as the CCP extends support to native tech giants in search of AI leadership. Other emerging markets such as Mexico (iShares MSCI Mexico Capped UCITS ETF, +9.3% MoM, +12.0% QoQ), Brazil (Bovespa, +3.4% MoM, +5.3% QoQ) and Korea (KOSPI, +7.5% MoM, +11.5% QoQ) also rose. European equities (Stoxx 600, +1.5% MoM, +3.5% QoQ) also finished the month higher but underperformed their US peers, dragged by political turmoil in France and lukewarm business sentiment in Germany (ifo Business Climate Index September 2025, 87.7 vs 89.3 expected). Euro was effectively flat against the USD in Q3. On the other hand, UK equities (FTSE 100, +1.8% MoM, +7.5% QoQ) performed better but Sterling weakened (GBPUSD, -0.3% MoM, -1.8% QoQ). Japan also performed well (Nikkei 225, +5.9% MoM, +11.8% QoQ) on the back of accommodating monetary policy despite above-target rate inflation. Overall, the US Dollar strengthened slightly versus trading partner currencies (DXY Index, +0.9% QoQ) but is still almost 10% lower year-to-date. Finally, Gold spiked 11.4% in September, taking 2025 gains to 46% and replacing the Euro as the second largest reserve asset globally.

CONTACT US

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Performance reflects the model performance including the underlying costs of the holdings of the model. It does not include any transaction costs imposed by the platform or executing venue that would have been incurred in rebalancing the model or changes to the model. The implementation of this model may differ depending on the platform provider and the ability of the platform to provide access to the underlying funds and securities including the use of Omba Funds in place of direct holdings in ETFs. The above performance has used the direct ETFs and uses a higher MPF of 0.30% compared to the 0.10% MPF charged on this model. This may lead to difference in allocations, performance and cost.

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